

ISIN
DE000PF1G2X2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	30.20000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.20000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.20000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.20000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.20000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.20000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.95000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.95000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.95000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	41.61000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	41.61000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	41.61000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	46.38000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	46.38000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	51.86000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	51.86000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	51.86000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	51.86000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	51.86000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	51.86000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	51.86000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	51.86000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	49.93000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	45.50000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	46.56000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	43.44000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	48.03000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	47.29000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	43.56000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	43.56000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.89000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	42.84000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	42.84000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	40.56000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	40.24000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	46.04000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	43.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	43.77000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	43.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	44.34000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	43.43000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	43.41000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	39.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	39.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	39.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	42.08000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	40.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.72000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	38.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	51.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	51.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	51.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	36.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	40.42000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	38.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	41.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	42.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	42.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	43.70000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	43.64000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	41.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	44.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	44.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	45.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	40.67000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	41.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	41.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	39.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	39.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	36.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	34.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	40.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	41.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	38.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	43.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	41.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	42.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	41.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	38.01000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	42.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	42.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	45.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	40.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	39.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	41.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	40.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	40.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	37.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	37.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	42.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	40.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	40.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	40.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	39.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	38.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	39.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	38.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	38.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	46.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	38.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	39.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	39.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	36.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	37.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	37.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	39.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	39.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	41.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	42.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	38.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	38.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	38.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	36.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	42.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	36.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	38.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	39.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	38.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	38.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	38.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	38.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	38.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	38.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	38.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	38.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	38.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	37.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	31.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	31.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	35.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	32.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	36.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	34.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	34.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	34.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	35.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	35.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	35.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	35.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	35.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	35.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	31.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	31.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)